

NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES

QUARTERLY BUDGET INSIGHT

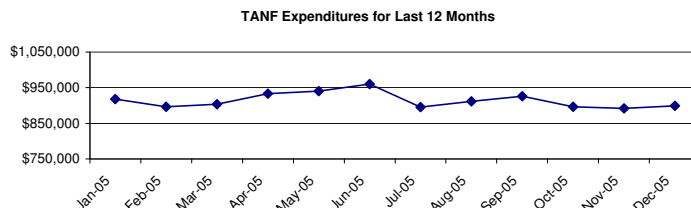
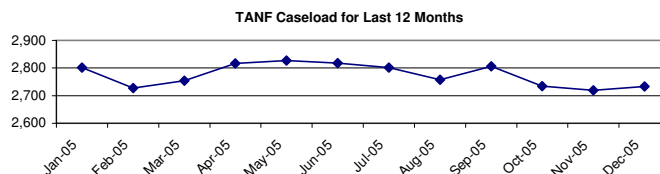
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS JULY 2005 - DECEMBER 2005

Section 1: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) APPROPRIATION 2005-2007 BIENNIUM \$24,260,000

| BUDGET (7/05-12/05) | | ACTUAL (7/05-12/05) | | | |
|------------------------|---------------------------|------------------------|---------------------------|---------------|--------------------------------|
| Monthly Avg Cases | Monthly Avg Cost per Case | Monthly Avg Cases | Monthly Avg Cost per Case | Spent to Date | Percent of Appropriation Used* |
| 2,962 | \$ 340 | 2,758 | \$ 328 | \$ 5,421,247 | 22.3% |

PROGRAM NOTES:

| | |
|--|-----------|
| Average monthly TANF recipients: | 7,155 |
| Average number of children receiving TANF benefits: | 5,054 |
| Average number of child only cases: | 692 |
| Average number of individuals participating in work activities: | 1,747 |
| Amount of Child Support Collections used to pay TANF grants (see section 6): | \$674,555 |

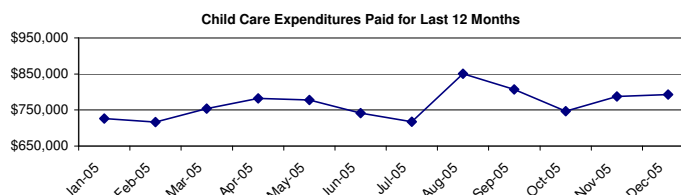
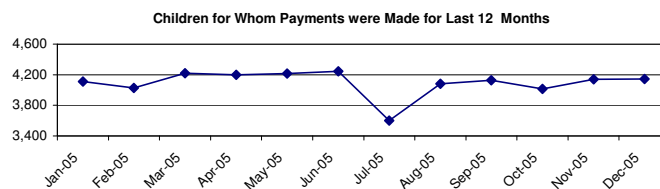


Section 2: CHILD CARE ASSISTANCE (CCA) APPROPRIATION 2005-2007 BIENNIUM \$21,963,124

| BUDGET (8/05-12/05) | | ACTUAL (8/05-12/05) | | | |
|--|----------------------------|--|----------------------------|---------------|---------------------------------|
| Monthly Avg Children for whom CCA paid | Monthly Avg Cost per Child | Monthly Avg Children for whom CCA paid | Monthly Avg Cost per Child | Spent to Date | Percent of Appropriation Used** |
| 4,839 | \$ 188 | 4,101 | \$ 194 | \$ 3,985,938 | 18.1% |

PROGRAM NOTES:

| | |
|--|-------|
| Average number of Non-TANF children: | 3,018 |
| Average number of TANF children: | 905 |
| Average number of families receiving payments: | 2,542 |
| Average payment per family: | \$314 |

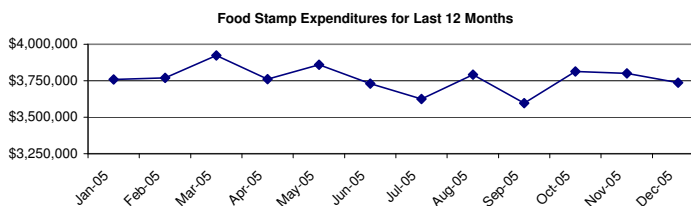
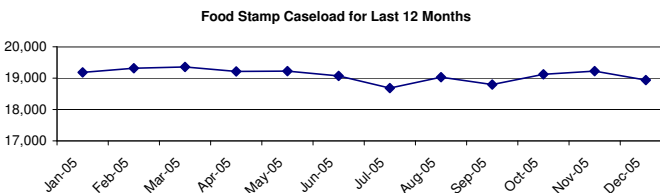


Section 3: FOOD STAMPS APPROPRIATION 2005-2007 BIENNIUM \$105,840,659

| BUDGET (7/05-12/05) | | ACTUAL (7/05-12/05) | | | |
|------------------------|---------------------------|------------------------|---------------------------|---------------|--------------------------------|
| Monthly Avg Cases | Monthly Avg Cost per Case | Monthly Avg Cases | Monthly Avg Cost per Case | Spent to Date | Percent of Appropriation Used* |
| 19,919 | \$ 194 | 18,967 | \$ 197 | \$ 22,361,719 | 21.1% |

PROGRAM NOTES:

| | |
|--|--------|
| Average number of individuals receiving food stamps: | 42,012 |
| Average number of children under 18 receiving food stamps: | 19,361 |
| Average number of cases with an elderly person (60 or older) : | 3,400 |
| Average number of cases with earned income: | 8,349 |



***Percent of Biennium Expired 25%** - Payments for TANF, Food Stamps, and Adoption are made at the beginning of the month for the current month. Payments for Foster Care are made the last day of the month for the current month. Therefore 6 months of payments have been made or 25% (6/24) of the biennium has expired.

****Percent of Biennium Expired 20.8%** - Payments for Child Care, Medical Assistance, and Long Term Care are made when a billing for the previous month's services have been received. Therefore approximately 5 months of payments have been made or 20.8% (5/24) of the biennium has expired.

NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES

QUARTERLY BUDGET INSIGHT

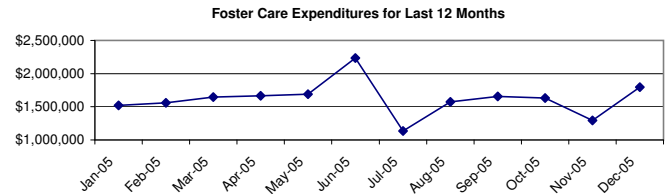
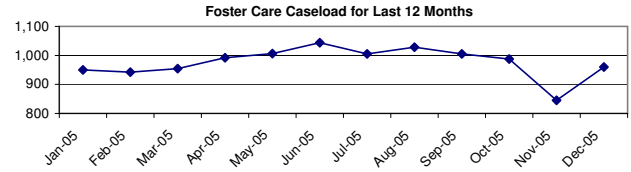
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS JULY 2005 - DECEMBER 2005 (continued)

Section 4: FOSTER CARE (MAINTENANCE AND REHAB) APPROPRIATION 2005-2007 BIENNIUM \$58,311,009

| BUDGET (7/05-12/05) | | ACTUAL (7/05-12/05) | | | |
|------------------------|---------------------|------------------------|-------------------|---------------|---------------------------------|
| Monthly Avg Cases | Monthly Avg Cost | Monthly Avg Cases | Monthly Avg Cost | Spent to Date | Percent of Appropriation Used * |
| 1,065 | Varied by placement | 972 | See program notes | \$ 12,057,368 | 20.7% |

PROGRAM NOTES:

| | |
|---|-----------|
| Average monthly cost foster care family homes (46% of caseload): | \$678 |
| Average monthly cost therapeutic family foster care (18% of caseload): | \$2,866 |
| Average monthly cost Residential Child Care Facilities/Group Homes (26% of caseload): | \$3,857 |
| Average monthly cost Residential Treatment Centers: (10% of caseload): | \$10,941 |
| Amount of Child Support Collections used to pay Foster Care grants (see section 6): | \$717,071 |

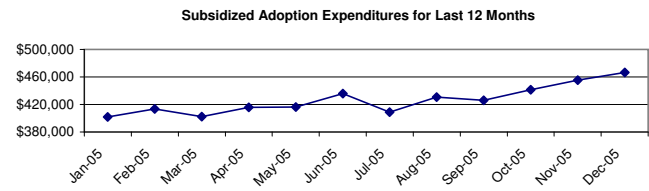
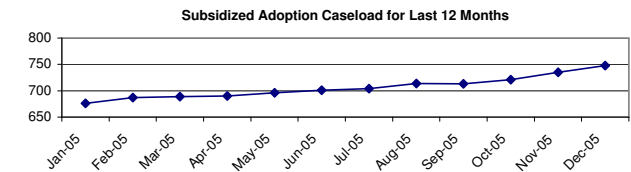


Section 5: SUBSIDIZED ADOPTION FOR SPECIAL NEEDS CHILDREN APPROPRIATION 2005-2007 BIENNIUM \$10,970,862

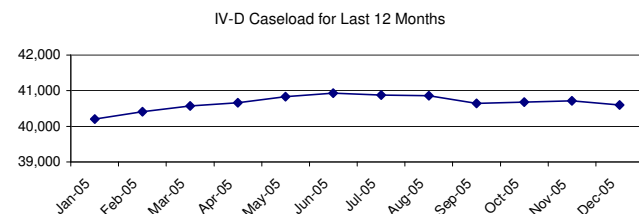
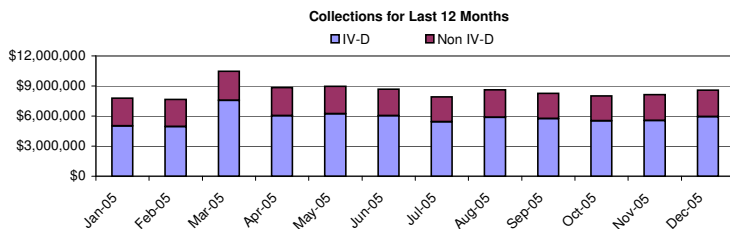
| BUDGET (7/05-12/05) | | ACTUAL (7/05-12/05) | | | |
|------------------------|------------------|------------------------|------------------|---------------|--------------------------------|
| Monthly Avg Cases | Monthly Avg Cost | Monthly Avg Cases | Monthly Avg Cost | Spent to Date | Percent of Appropriation Used* |
| 731 | \$ 584 | 723 | \$ 606 | \$ 2,629,076 | 24.0% |

PROGRAM NOTES:

A special needs child is a child legally available for adoptive placement and who is seven years of age or older; under eighteen years of age with a physical, emotional, or mental disability or has been diagnosed to be a high risk for such a disability; a member of a minority; or a member of a sibling group.



Section 6 - CHILD SUPPORT ENFORCEMENT



Total Collections for Last 12 Months \$101,950,652

% of Collections Received from

| | |
|-------------------|--------|
| -IV-D clients | 68.6% |
| -Non-IV-D clients | 31.4% |
| | 100.0% |

Collections Distributed to

| | |
|--------------------------------------|--------|
| -TANF Grant Program (see section 1) | 1.8% |
| -Foster Care Program (see section 4) | 1.7% |
| -Federal government reimbursement | 4.1% |
| -IV-D Families | 55.4% |
| -Non-IV-D Families | 31.4% |
| -Other States | 5.0% |
| -Other | 0.6% |
| | 100.0% |

PROGRAM NOTES:

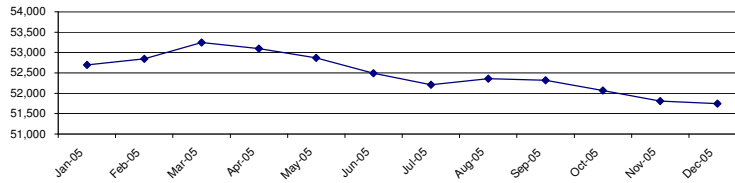
A IV-D case is any case in which the custodial parent has assigned their rights to receive support payments to the State as a condition of receiving public assistance or has filed as application for services provided by the Child Support Enforcement Agency

A Non-IV-D case is any case in which the custodial parent has neither assigned their right to receive support over to the State nor has filed an application for services provided by the Child Support Enforcement Agency or once had a IV-D case which was subsequently closed.

NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
JULY 2005 - DECEMBER 2005 (continued)

Section 7 - MEDICAID ELIGIBLES
2005 - 2007 BIENNIUM

Medicaid Eligibles for the Last 12 Months



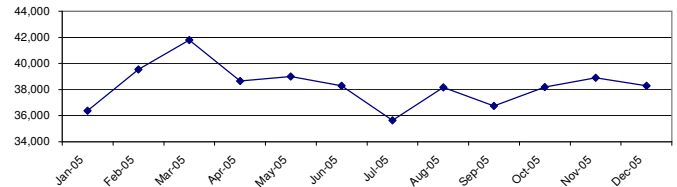
Note: Eligibles include all Medical Assistance and Long Term Care Continuum Medicaid eligibles with the exception of SPED, Expanded SPED and Basic Care.

Approximately 51% of the above eligibles are under the age of 21, 16% are disabled and 12% are classified as Aged.

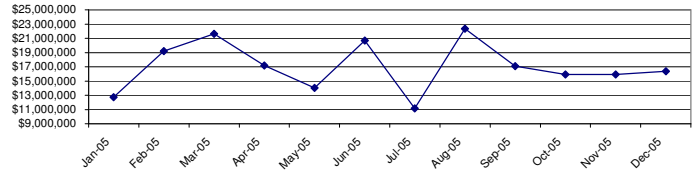
Section 8 - MEDICAL ASSISTANCE
APPROPRIATION 2005 - 2007 BIENNIUM \$381,782,375

| Service | Actual Paid (8/05-12/05) | | | |
|--|--|---------------------------------|-------------------|--|
| | Monthly Average Number of People Receiving | Monthly Average Cost Per Person | Spent to Date | Percentage of Appropriation Used to Date** |
| Inpatient Hospital | 927 | 4,112 | 19,052,921 | 23.6% |
| Outpatient Hospital | 6,315 | 301 | 9,493,451 | 23.5% |
| Physician | 17,186 | 139 | 11,964,397 | 21.4% |
| Net Drugs (Includes Rebates) | 23,731 | 173 | 20,564,342 | 33.2% |
| Dental | 3,003 | 175 | 2,621,274 | 19.7% |
| Healthy Steps | 2,971 | 180 | 2,678,295 | 22.2% |
| Other | - | - | 21,264,428 | 16.8% |
| Total Medical Assistance Expenditures to Date | | | 87,639,108 | 23.0% |

Recipient Claims Paid for Medical Assistance for the Last 12 Months



Medical Assistance Expenditures for the Last 12 Months

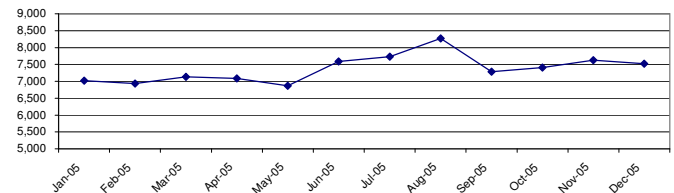


PROGRAM NOTES:

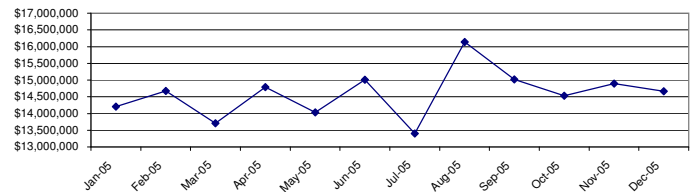
Section 9 - LONG TERM CARE CONTINUUM
APPROPRIATION 2005 - 2007 BIENNIUM \$394,012,933

| Service | Budget (8/05-12/05) | | Actual Paid (8/05-12/05) | | | |
|--|--|---------------------------------|--|---------------------------------|-------------------|--|
| | Monthly Average Number of People Receiving | Monthly Average Cost Per Person | Monthly Average Number of People Receiving | Monthly Average Cost Per Person | Spent to Date | Percentage of Appropriation Used to Date** |
| Nursing Homes | 3,600 | 3,763 | 3,708 | 3,581 | 66,403,162 | 19.4% |
| Basic Care | 457 | 1,161 | 490 | 1,031 | 2,524,245 | 19.0% |
| SPED | 1,383 | 361 | 1,233 | 374 | 2,305,716 | 17.7% |
| Expanded SPED | 183 | 169 | 130 | 224 | 145,171 | 17.3% |
| TBI - Waiver | 45 | 2,369 | 27 | 2,436 | 323,946 | 11.3% |
| Aged & Disabled Waiver | 402 | 319 | 282 | 583 | 823,199 | 24.2% |
| Targeted Case Management | 483 | 167 | 380 | 103 | 196,340 | 9.5% |
| Personal Care Option | 688 | 888 | 447 | 1,137 | 2,541,672 | 16.4% |
| Total Long-Term Care Continuum Expenditures to Date | | | | | 75,263,451 | 19.1% |

Recipient Claims Paid for the Long Term Care Continuum for the Last 12 Months



Long Term Care Continuum Expenditures for the Last 12 Months



PROGRAM NOTES:

The Nursing Home rates are adjusted on January 1st of each year.

****Percent of Biennium Expired 20.8%** - Payments for Child Care, Medical Assistance, and Long Term Care are made when a billing for the previous month's services have been received. Therefore approximately 5 months of payments have been made or 20.8% (5/24) of the biennium has expired.